

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
McEwen	1768							
BEER TAX								
		802	BEER TAX				10/20/2003	\$455.02
		802	BEER TAX				4/20/2004	\$389.60
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$844.62
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$323.70
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$320.87
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$320.87
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$321.12
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$321.12
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$321.12
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$321.12
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$321.12
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$321.12
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$321.25
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$321.25
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$321.25

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,855.91
EXCISE TAX								
CITY OF MCEWEN		802	EXCISE TAX				3/20/2004	\$2,178.93
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,178.93
GASOLINE AND MOTOR FUEL TAX								
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$894.44
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,806.84
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$481.92
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$455.93
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,863.75
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$846.21
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$845.88
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,898.13
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$455.75
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$849.61
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,739.03
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$457.76
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$452.68
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$840.17
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,847.40
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$764.28
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$411.79
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,765.94

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$459.11
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,918.84
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$852.10
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,733.41
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$436.47
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$810.09
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,463.15
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$743.09
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$400.37
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$371.07
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,479.26
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$688.71
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,693.29
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$445.94
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$827.67
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,812.15
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$444.43
CITY OF MCEWEN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$824.86
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$48,081.52
INCOME TAX								
CITY OF MCEWEN		802	INCOME TAX				7/31/2003	\$10,068.59
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$10,068.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF MCEWEN		802	SALES TAX				7/20/2003	\$8,826.33
CITY OF MCEWEN		802	SALES TAX				8/20/2003	\$9,003.95
CITY OF MCEWEN		802	SALES TAX				9/20/2003	\$8,116.97
CITY OF MCEWEN		802	SALES TAX				10/20/2003	\$8,323.38
CITY OF MCEWEN		802	SALES TAX				11/20/2003	\$8,249.43
CITY OF MCEWEN		802	SALES TAX				12/20/2003	\$8,159.90
CITY OF MCEWEN		802	SALES TAX				1/20/2004	\$7,930.76
CITY OF MCEWEN		802	SALES TAX				2/20/2004	\$10,110.67
CITY OF MCEWEN		802	SALES TAX				3/20/2004	\$7,329.14
CITY OF MCEWEN		802	SALES TAX				4/20/2004	\$7,492.90
CITY OF MCEWEN		802	SALES TAX				5/20/2004	\$8,532.48
CITY OF MCEWEN		802	SALES TAX				6/20/2004	\$8,387.78
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$100,463.69
TELECOMMUNICATIONS SALES TAX								
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$27.36
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$26.45
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$30.69
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$28.99
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$27.01
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$24.57
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$23.86
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.90
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$43.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$14.63
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$20.26
CITY OF MCEWEN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$19.55
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$294.60
TVA - IN LIEU OF TAX								
CITY OF MCEWEN		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,848.32
CITY OF MCEWEN		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,848.32
CITY OF MCEWEN		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,848.32
CITY OF MCEWEN		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,848.31
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,393.27
Total For All Revenue Sources								\$177,181.13